Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		3 477 957	3 470 560	3 653 591	4 715 078	5 080 833	5 080 833	5 793 380	5 004 920	5 077 706	5 406 737
Government - operating	1	4 631 224	5 796 992	5 696 183	5 810 568	5 852 274	5 852 274	4 980 781	6 164 178	7 207 214	7 646 985
Government - capital	1	1 344 620	1 258 552	2 072 005	3 895 642	3 777 640	3 777 640	3 807 085	3 899 867	4 529 574	4 679 658
Interest		217 031	267 044	261 285	212 944	283 906	283 906	206 139	246 038	258 138	272 484
Dividends					1			4 159	2	3	3
Payments											
Suppliers and employees		(7 146 512)	(7 682 032)	(8 502 252)	(9 822 114)	(9 667 513)	(9 667 513)	(10 396 727)	(9 931 237)	(10 399 732)	(11 193 513)
Finance charges		(47 033)	(83 419)	(81 822)	(77 994)	(209 862)	(209 862)	(49 639)	(86 883)	(87 491)	(87 600)
Transfers and grants	1	(91 140)	(104 423)	(90 479)	(279 642)	(533 914)	(533 914)	(283 351)	(92 923)	(126 498)	(114 414)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 386 147	2 923 273	3 008 511	4 454 484	4 583 363	4 583 363	4 061 826	5 203 962	6 458 913	6 610 340
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(8 598)	22 084	148 152	45 378	45 883	45 883	5 155	102 300	11 662	13 479
Decrease in non-current debtors		(167 278)	(64 199)	(138 885)	40 883	7 688	7 688	43 241	26 000	1 000	1 000
Decrease in other non-current receivables		(103 275)	(73 029)	(19 810)	(24 545)	42 206	42 206	1 117	5 650	5 550	6 150
Decrease (increase) in non-current investments		(155 633)	5 711	26 909	43 552	(1 100)	(1 100)	215 848			
Payments											
Capital assets		(1 636 872)	(1 930 633)	(2 578 163)	(4 647 145)	(4 247 817)	(4 247 817)	(2 913 132)	(4 572 019)	(4 897 785)	(5 039 899)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 071 655)	(2 040 065)	(2 561 797)	(4 541 877)	(4 153 140)	(4 153 140)	(2 647 770)	(4 438 069)	(4 879 573)	(5 019 270)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			8 213	48 000					0		
Borrowing long term/refinancing		309 338	115 592	287	85 000	123 800	123 800	5 604	45 000		
Increase (decrease) in consumer deposits		22 040	11 959	3 137	5 925	6 124	6 124	8 033	7 265	6 216	6 718
Payments											
Repayment of borrowing		(17 659)	(81 297)	(104 986)	(18 371)	(10 265)	(10 265)	(59 531)	(94 479)	(88 715)	(82 939)
NET CASH FROM/(USED) FINANCING ACTIVITIES		313 719	54 467	(53 562)	72 553	119 659	119 659	(45 894)	(42 214)	(82 499)	(76 221)
NET INCREASE/(DECREASE) IN CASH HELD		628 211	937 675	393 152	(14 840)	549 882	549 882	1 368 162	723 679	1 496 841	1 514 849
Cash/cash equivalents at the year begin:	2	637 780	960 401	1 776 669	695 331	895 270	895 270	1 021 432	1 113 975	1 837 654	3 334 495
Cash/cash equivalents at the year end:	2	1 265 992	1 898 075	2 169 820	680 491	1 445 151	1 445 151	2 389 594	1 837 654	3 334 495	4 849 345

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Greater Giyani(LIM331) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		46 827	25 846	38 500	29 375	34 596	34 596	27 830	34 933	33 722	35 323
Government - operating	1	101 978	118 515	137 221	151 959	151 894	151 894	151 372	178 190	224 789	228 412
Government - capital	1	22 329	36 494	35 282	59 115	66 895	66 895	57 458	66 046	69 216	69 832
Interest		1 557	11 098	12 711	5 000	16 700	16 700	5 483	5 500	5 650	5 800
Dividends											
Payments											
Suppliers and employees		(119 496)	(125 849)	(157 873)	(150 986)	(154 256)	(154 256)	(175 681)	(184 988)	(197 503)	(209 861)
Finance charges			(433)	(278)	(200)	(300)	(300)		(450)	(500)	(600)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		53 195	65 670	65 563	94 263	115 528	115 528	66 463	99 232	135 374	128 905
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(30 566)	(27 658)	(45 657)	(90 333)	(101 310)	(101 310)	(76 942)	(100 918)	(137 562)	(109 517)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(30 566)	(27 658)	(45 657)	(90 333)	(101 310)	(101 310)	(76 942)	(100 918)	(137 562)	(109 517)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(1 065)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 065)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		22 629	38 012	18 841	3 929	14 218	14 218	(10 479)	(1 687)	(2 188)	19 388
Cash/cash equivalents at the year begin:	2	2 862	25 492	63 504	20 000	96 897	96 897	96 897	20 000	18 314	16 126
Cash/cash equivalents at the year end:	2	25 491	63 504	82 345	23 929	111 115	111 115	86 418	18 314	16 126	35 514

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Greater Letaba(LIM332) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		42 821		51 566	87 718	113 560	113 560	21 391	65 988	69 881	73 725
Government - operating	1	103 369			150 056	150 056	150 056	150 056	171 854	211 371	213 577
Government - capital	1	2 183	32 997		46 950	46 950	46 950	46 950	53 440	56 218	58 687
Interest		5 482		12 775	8 368	8 680	8 680	8 592	11 596	12 280	12 955
Dividends											
Payments											
Suppliers and employees		91 239	(94 803)	(154 429)	(147 974)	(130 653)	(130 653)	(122 832)	162 044	277 205	294 330
Finance charges		1 828			(1 985)	(1 985)	(1 985)	(1 346)	2 107	2 231	2 352
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		246 922	(61 806)	(90 088)	143 134	186 608	186 608	102 811	467 028	629 187	655 626
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			123 120	156 300	100				106	112	119
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					44 652						
Payments											
Capital assets		35 011			(149 205)	(46 950)	(46 950)	(74 451)	165 975	162 018	160 161
NET CASH FROM/(USED) INVESTING ACTIVITIES		35 011	123 120	156 300	(104 453)	(46 950)	(46 950)	(74 451)	166 082	162 131	160 280
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		597			(620)	(792)	(792)	(817)	817	820	830
NET CASH FROM/(USED) FINANCING ACTIVITIES		597	-	-	(620)	(792)	(792)	(817)	817	820	830
NET INCREASE/(DECREASE) IN CASH HELD		282 530	61 314	66 212	38 060	138 866	138 866	27 544	633 927	792 138	816 736
Cash/cash equivalents at the year begin:	2	(216 271)			30 587	48 465	48 465	48 533	66 612	700 539	1 492 677
Cash/cash equivalents at the year end:	2	66 259	61 314	66 212	68 648	187 331	187 331	76 077	700 539	1 492 677	2 309 413

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Greater Tzaneen(LIM333) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		330 545	412 213	356 030	562 410	601 158	601 158	734 109	552 107	582 866	617 569
Government - operating	1	148 657	180 687	220 476	268 273	268 273	268 273	263 173	256 101	340 840	332 128
Government - capital	1	45 004	27 610	62 640	84 317	104 667	104 667	100 667	108 744	97 881	101 224
Interest		16 370	19 103	12 633	19 001	19 001	19 001	2 463	13 801	14 546	15 332
Dividends											
Payments											
Suppliers and employees		(514 388)	(574 436)	(551 108)	(806 924)	(730 052)	(730 052)	(901 386)	(722 920)	(762 647)	(807 477)
Finance charges		(7 784)	(12 767)	(16 331)	(11 932)	(11 932)	(11 932)	(11 247)	(10 223)	(10 775)	(11 357)
Transfers and grants	1		(24 561)	(23 481)	(31 549)	(42 275)	(42 275)	(45 838)	(17 528)	(49 504)	(34 977)
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 405	27 850	60 859	83 597	208 841	208 841	141 941	180 081	213 207	212 441
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(714)	2 300	2 300	2 300	3 122	2 305	2 429	2 561
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(2 755)	(2 995)	18 724	(1 100)	(1 100)	(1 100)				
Payments											
Capital assets		(62 378)	(39 441)	(95 914)	(85 313)	(210 776)	(210 776)	(121 336)	(170 929)	(172 848)	(188 787)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(65 133)	(42 435)	(77 904)	(84 113)	(209 576)	(209 576)	(118 215)	(168 624)	(170 418)	(186 227)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		69 790	40 283								
Increase (decrease) in consumer deposits		4 916	6 979		380	380	380	322			
Payments											
Repayment of borrowing		(1 620)	(4 597)	(22 356)	(10 522)	(10 522)	(10 522)	(11 102)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		73 086	42 665	(22 356)	(10 142)	(10 142)	(10 142)	(10 780)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		26 358	28 079	(39 401)	(10 657)	(10 876)	(10 876)	12 946	11 457	42 788	26 214
Cash/cash equivalents at the year begin:	2	(4 159)	22 198	50 277	23 000	10 876	10 876	10 876	10 876	22 333	65 121
Cash/cash equivalents at the year end:	2	22 198	50 277	10 876	12 343			23 822	22 333	65 121	91 335

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Ba-Phalaborwa(LIM334) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		169 439	111 725	162 582	230 439	177 163	177 163	188 115	223 832	237 262	251 498
Government - operating	1	54 769	20 374	64 589	74 154	74 154	74 154	70 361	88 490	111 786	114 548
Government - capital	1	19 913	60 310	33 778	29 333	24 333	24 333	39 432	37 279	39 248	44 734
Interest		14 691	41 295	42 701	250	4 058	4 058	5 195	4 054	4 297	4 555
Dividends					1				2	3	3
Payments											
Suppliers and employees		(220 436)	(113 731)	(260 109)	(271 738)	(302 731)	(302 731)	(256 104)	(301 504)	(331 127)	(349 160)
Finance charges		(811)	(434)	(226)	(803)	(812)	(812)	(1 402)	(848)	(905)	(967)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		37 566	119 538	43 315	61 635	(23 835)	(23 835)	45 597	51 306	60 563	65 210
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		959									
Decrease in non-current debtors			(78 457)								
Decrease in other non-current receivables			3 734								
Decrease (increase) in non-current investments											
Payments											
Capital assets		(29 415)	(39 987)	(42 949)	(60 620)	(38 530)	(38 530)	(46 244)	(51 179)	(60 529)	(64 669)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28 456)	(114 710)	(42 949)	(60 620)	(38 530)	(38 530)	(46 244)	(51 179)	(60 529)	(64 669)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing						63 800	63 800				
Increase (decrease) in consumer deposits			244								
Payments											
Repayment of borrowing		(3 124)	(8 006)	(941)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 124)	(7 762)	(941)	-	63 800	63 800	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		5 986	(2 935)	(575)	1 015	1 435	1 435	(648)	127	35	541
Cash/cash equivalents at the year begin:	2	(409)	5 576	2 642	3 000	1 137	1 137	1 137	2 100	2 227	2 262
Cash/cash equivalents at the year end:	2	5 576	2 642	2 066	4 015	2 572	2 572	490	2 227	2 262	2 803

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Maruleng(LIM335) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		15 923	11 027	19 733	29 510	20 630	20 630	18 205	21 413	22 593	23 818
Government - operating	1	41 599	47 096	66 813	67 282	68 288	68 288	64 546	77 054	96 401	97 770
Government - capital	1	14 986	24 874	27 885	28 647	28 647	28 647	36 871	25 309	26 046	27 062
Interest		569	970	1 247	954	1 363	1 363	1 738	1 625	1 721	1 816
Dividends											
Payments											
Suppliers and employees		(49 930)	(65 007)	(67 209)	(80 947)	(78 453)	(78 453)	(72 312)	(93 846)	(98 378)	(108 976)
Finance charges		(35)	(41)	(65)	(74)	(74)	(74)	(90)	(78)	(83)	(128)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 112	18 918	48 404	45 372	40 401	40 401	48 958	31 476	48 300	41 362
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		4 180	870		2 075	2 075	2 075	638	2 075		
Decrease in non-current debtors				(2 576)							
Decrease in other non-current receivables				(1 628)							
Decrease (increase) in non-current investments											
Payments											
Capital assets		(15 167)	(24 010)	(34 511)	(36 742)	(43 324)	(43 324)	(36 105)	(41 365)	(34 696)	(31 445)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 987)	(23 140)	(38 715)	(34 667)	(41 249)	(41 249)	(35 467)	(39 290)	(34 696)	(31 445)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		12 125	(4 221)	9 689	10 704	(848)	(848)	13 491	(7 814)	13 604	9 917
Cash/cash equivalents at the year begin:	2	10 613	22 736	19 850	3 000	29 539	29 539	29 539	42 184	34 370	47 975
Cash/cash equivalents at the year end:	2	22 738	18 515	29 539	13 704	28 691	28 691	43 030	34 370	47 975	57 892

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Mopani(DC33) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		142 457	5 809	14 492	167 995	149 768	149 768	139 439	189 428	188 878	199 182
Government - operating	1	461 585	826 666	489 709	528 049	537 821	537 821	283 671	602 416	676 415	757 585
Government - capital	1	246 416		259 354	482 610	514 903	514 903	412 657	609 721	697 107	584 027
Interest		25 662	1 065	676	1 050	19 311	19 311	449	1 050	1 600	1 650
Dividends											
Payments											
Suppliers and employees		(747 302)	(659 990)	(485 660)	(615 828)	(784 781)	(784 781)	(449 171)	(727 748)	(785 775)	(821 767)
Finance charges		(312)	(357)	(410)	(650)	(650)	(650)		(650)	(683)	(717)
Transfers and grants	1	(31 613)									
NET CASH FROM/(USED) OPERATING ACTIVITIES		96 893	173 193	278 160	563 226	436 372	436 372	387 046	674 217	777 543	719 960
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		389		(640)							
Decrease in non-current debtors		(170 128)									
Decrease in other non-current receivables				(10 535)							
Decrease (increase) in non-current investments				4 550							
Payments											
Capital assets		(48 289)	(66 182)	(271 329)	(543 693)	(482 610)	(482 610)	(337 019)	(674 966)	(641 750)	(446 022)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(218 028)	(66 182)	(277 954)	(543 693)	(482 610)	(482 610)	(337 019)	(674 966)	(641 750)	(446 022)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				(915)							
Increase (decrease) in consumer deposits		621									
Payments											
Repayment of borrowing			(989)	(8 400)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		621	(989)	(9 315)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(120 514)	106 022	(9 109)	19 533	(46 238)	(46 238)	50 027	(749)	135 793	273 938
Cash/cash equivalents at the year begin:	2		(246 113)	(140 091)	1 000			(6 788)		(749)	135 044
Cash/cash equivalents at the year end:	2	(120 514)	(140 091)	(149 200)	20 533	(46 238)	(46 238)	43 239	(749)	135 044	408 982

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Musina(LIM341) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		94 392	101 536	93 882	110 998	110 998	110 998	208 227	93 061	106 623	108 448
Government - operating	1	24 046	33 469	34 497	37 933	37 933	37 933	45 246	42 767	50 537	54 181
Government - capital	1	10 010	12 036	14 604	16 844	16 844	16 844	16 844	18 943	19 808	
Interest		867	1 617	2 111				2 864			
Dividends								4 159			
Payments											
Suppliers and employees		(97 408)	(133 702)	(165 695)	(156 814)	(156 814)	(156 814)	(242 171)	(138 926)	(140 331)	(147 348)
Finance charges		(7 192)	(6 474)	(142)	(800)	(800)	(800)	(1 286)	(850)	(893)	(937)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		24 715	8 482	(20 743)	8 161	8 161	8 161	33 883	14 995	35 744	14 344
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(16 184)	(9 071)		27 928	27 928	27 928		32 457		
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(13 874)	(48 908)	(48 908)	(48 908)	(11 552)	(29 450)	(29 808)	(38 354)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16 184)	(9 071)	(13 874)	(20 980)	(20 980)	(20 980)	(11 552)	3 007	(29 808)	(38 354)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		(4 266)	(4 027)		20 000	20 000	20 000				
Increase (decrease) in consumer deposits		(14)	(207)	(400)					698	733	770
Payments											
Repayment of borrowing				(1 703)	(1 788)	(1 788)	(1 788)	(1 584)	(8 200)	(2 032)	(2 134)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 280)	(4 234)	(2 103)	18 212	18 212	18 212	(1 584)	(7 502)	(1 299)	(1 364)
NET INCREASE/(DECREASE) IN CASH HELD		4 251	(4 823)	(36 720)	5 393	5 393	5 393	20 747	10 500	4 637	(25 374)
Cash/cash equivalents at the year begin:	2	5 264	9 515	4 692	8 174	8 174	8 174	1 773	9 095	19 595	24 232
Cash/cash equivalents at the year end:	2	9 515	4 692	(32 028)	13 567	13 567	13 567	22 520	19 595	24 232	(1 142)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Mutale(LIM342) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		6 442	5 666	17	10 958	10 708	10 708	6 521	9 594	9 017	8 965
Government - operating	1	32 128	56 820	66 833	54 810	55 749	55 749	48 460	70 265	92 973	96 594
Government - capital	1	8 998	13 995	17 543	23 783	19 748	19 748	18 783	22 855	24 005	24 934
Interest		574	385	976	330	610	610	1 027	820	570	570
Dividends											
Payments											
Suppliers and employees		(36 619)	(55 660)	(46 877)	(54 358)	(52 025)	(52 025)	(58 693)	(66 152)	(70 067)	(74 216)
Finance charges		(488)	(2 117)	(184)	(422)	(363)	(363)	(124)	(119)	(126)	(132)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 035	19 089	38 308	35 101	34 428	34 428	15 973	37 262	56 372	56 715
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(17 615)		80	80				
Decrease in non-current debtors					3 202				1 000	1 000	1 000
Decrease in other non-current receivables					458				250	250	250
Decrease (increase) in non-current investments											
Payments											
Capital assets		(1 127)	(19 189)		(28 423)	(47 028)	(47 028)	(34 463)	(33 627)	(38 607)	(32 754)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 127)	(19 189)	(17 615)	(24 763)	(46 948)	(46 948)	(34 463)	(32 377)	(37 357)	(31 504)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing			(243)								
Increase (decrease) in consumer deposits					3	3	3		3	3	4
Payments											
Repayment of borrowing		(446)		(421)	(758)	(433)	(433)	(433)	(349)	(394)	(106)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(446)	(243)	(421)	(755)	(430)	(430)	(433)	(346)	(390)	(103)
NET INCREASE/(DECREASE) IN CASH HELD		9 462	(343)	20 272	9 583	(12 950)	(12 950)	(18 923)	4 539	18 626	25 109
Cash/cash equivalents at the year begin:	2	118	9 580	9 236	75	20 369	20 369	396	81	4 620	23 246
Cash/cash equivalents at the year end:	2	9 580	9 236	29 508	9 658	7 419	7 419	(18 527)	4 620	23 246	48 354

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Thulamela(LIM343) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		50 526	20 646	133 008	69 260	69 260	69 260	124 504	190 145	117 016	115 161
Government - operating	1	205 849	484 818	329 897	344 647	344 647	344 647	293 563	391 738	485 735	491 525
Government - capital	1	60 720		105 752	119 356	119 356	119 356	180 983	141 460	134 146	140 376
Interest		6 084	7 318	10 444	20 003	20 003	20 003	14 829	16 000	16 864	17 775
Dividends											
Payments											
Suppliers and employees		(231 420)	(275 959)	(411 624)	(361 028)	(361 028)	(361 028)	(538 576)	(449 581)	(441 851)	(463 483)
Finance charges		(418)	(371)	(1 743)	(2 000)	(2 000)	(2 000)	(446)	(2 100)	(2 310)	(2 541)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		91 342	236 452	165 733	190 238	190 238	190 238	74 857	287 662	309 600	298 813
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			(123 776)								
Decrease in non-current debtors			(201)	(106 391)							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								100 000			
Payments											
Capital assets		(62 339)			(190 526)	(190 526)	(190 526)	(139 953)	(332 663)	(309 600)	(298 812)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(62 339)	(123 977)	(106 391)	(190 526)	(190 526)	(190 526)	(39 953)	(332 663)	(309 600)	(298 812)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			8 213	48 000							
Borrowing long term/refinancing			(540)	879	40 000	40 000	40 000	40 000	45 000		
Increase (decrease) in consumer deposits				1 547							
Payments											
Repayment of borrowing		(1 634)		(8 213)	50 000	50 000	50 000		(45 000)	(45 000)	(40 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 634)	7 673	42 213	90 000	90 000	90 000	40 000	-	(45 000)	(40 000)
NET INCREASE/(DECREASE) IN CASH HELD		27 368	120 148	101 555	89 712	89 712	89 712	74 904	(45 001)	(45 000)	(39 999)
Cash/cash equivalents at the year begin:	2	43 221	70 589	190 737	(54 322)	(54 322)	(54 322)	292 293	154 848	109 847	64 847
Cash/cash equivalents at the year end:	2	70 589	190 737	292 292	35 390	35 390	35 390	367 196	109 847	64 847	24 848

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Makhado(LIM344) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		328 695	275 982	245 944	213 093	313 704	313 704	302 798	341 932	352 000	391 111
Government - operating	1	190 953	217 146	241 136	260 300	261 139	261 139	262 418	291 305	356 666	364 196
Government - capital	1	55 495	37 122	69 397	114 200	104 200	104 200	80 564	114 087	128 376	138 604
Interest		13 102	17 730	17 696	19 839	20 878	20 878	14 968	22 173	23 481	24 773
Dividends											
Payments											
Suppliers and employees		(505 435)	(517 197)	(458 360)	(539 640)	(469 791)	(469 791)	(518 500)	(608 699)	(660 649)	(749 200)
Finance charges		(7 572)	(4 812)	(5 240)	(7 533)	(5 517)	(5 517)	(1 549)	(5 859)	(6 204)	(6 545)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		75 238	25 971	110 573	60 258	224 613	224 613	140 699	154 939	193 670	162 938
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			72 723								
Decrease in non-current debtors						(8 081)	(8 081)	8 086			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(100 136)	(77 499)	(86 926)	(136 393)	(124 801)	(124 801)	(122 235)	(150 491)	(169 162)	(172 763)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(100 136)	(4 776)	(86 926)	(136 393)	(132 882)	(132 882)	(114 149)	(150 491)	(169 162)	(172 763)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									0		
Borrowing long term/refinancing		(2 448)									
Increase (decrease) in consumer deposits		1 041									
Payments											
Repayment of borrowing			(24 026)	(8 168)	(4 468)			(5 978)	(1 800)	(1 670)	(1 478)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 407)	(24 026)	(8 168)	(4 468)	-	-	(5 978)	(1 800)	(1 670)	(1 478)
NET INCREASE/(DECREASE) IN CASH HELD		(26 305)	(2 831)	15 479	(80 603)	91 730	91 730	20 572	2 648	22 837	(11 302)
Cash/cash equivalents at the year begin:	2	23 849	(2 456)	(5 288)	3 000			11 454	5 000	7 648	30 485
Cash/cash equivalents at the year end:	2	(2 456)	(5 287)	10 192	(77 603)	91 730	91 730	32 026	7 648	30 485	19 183

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Vhembe(DC34) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		79 582	25 562	18 904	79 200	135 225	135 225	102 239	182 929	155 412	156 448
Government - operating	1	759 475	930 060	970 987	586 131	583 463	583 463	550 312	633 675	693 644	763 915
Government - capital	1				536 790	536 790	536 790	862 112	581 594	744 744	920 129
Interest		17 518	8 265	8 696	6 500	11 952	11 952	14 391	9 693	11 507	13 472
Dividends											
Payments											
Suppliers and employees		(858 654)	(744 155)	(662 754)	(487 295)	(729 664)	(729 664)	(420 225)	(721 245)	(730 950)	(771 153)
Finance charges											
Transfers and grants	1				(194 141)			(180 526)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 080)	219 732	335 833	527 186	537 766	537 766	928 303	686 646	874 357	1 082 811
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(286 527)	(245 005)	(582 870)	(642 791)	(642 791)	(386 681)	(704 498)	(754 642)	(796 147)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(286 527)	(245 005)	(582 870)	(642 791)	(642 791)	(386 681)	(704 498)	(754 642)	(796 147)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(3 947)	(4 674)	(4 691)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 947)	(4 674)	(4 691)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(6 026)	(71 470)	86 138	(55 684)	(105 024)	(105 024)	541 622	(17 852)	119 715	286 664
Cash/cash equivalents at the year begin:	2	186 515	76 571	5 101	5 101			5 101		(17 852)	101 863
Cash/cash equivalents at the year end:	2	180 489	5 101	91 239	(50 583)	(105 024)	(105 024)	546 723	(17 852)	101 863	388 527

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Blouberg(LIM351) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		12 686	18 425	22 978	32 089	36 075	36 075	29 644	25 201	24 881	26 125
Government - operating	1	89 700	102 077	85 745	104 108	104 108	104 108	104 108	121 458	150 447	152 068
Government - capital	1			34 904	42 565	42 565	42 565	38 326	41 408	43 265	51 966
Interest		613	717	615	687	1 195	1 195	1 777	930	977	1 025
Dividends											
Payments											
Suppliers and employees		(74 328)	(95 284)	(117 629)	(132 968)	(132 610)	(132 610)	(125 498)	(154 921)	(177 274)	(185 149)
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		28 671	25 935	26 613	46 480	51 333	51 333	48 357	34 077	42 295	46 035
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(28 305)	(25 383)								
Decrease in non-current debtors				733							
Decrease in other non-current receivables		276	137	921							
Decrease (increase) in non-current investments											
Payments											
Capital assets				(29 079)	(46 480)	(53 683)	(53 683)	(29 734)	(46 597)	(55 441)	(59 839)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28 030)	(25 247)	(27 425)	(46 480)	(53 683)	(53 683)	(29 734)	(46 597)	(55 441)	(59 839)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		641	688	(812)	-	(2 350)	(2 350)	18 623	(12 520)	(13 146)	(13 803)
Cash/cash equivalents at the year begin:	2	1 832	2 473	3 162	23 408	44 639	44 639	2 350	33 181	20 661	7 516
Cash/cash equivalents at the year end:	2	2 473	3 162	2 350	23 408	42 289	42 289	20 973	20 661	7 516	(6 288)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Aganang(LIM352) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		9 583	16 215	23 402	13 935	23 874	23 874	14 797	17 369	17 793	19 767
Government - operating	1	59 205	69 157	81 341	69 652	70 070	70 070	72 109	81 840	87 115	86 182
Government - capital	1	22 934	12 529	26 617	47 906	56 898	56 898	38 329	52 706	72 639	75 622
Interest		1 100	1 321	2 284	1 438	4 043	4 043	2 191	3 201	3 731	5 075
Dividends											
Payments											
Suppliers and employees		(48 560)	(59 328)	(71 323)	(85 025)	(90 319)	(90 319)	(69 649)	(102 410)	(108 633)	(110 778)
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		44 262	39 894	62 322	47 906	64 566	64 566	57 777	52 706	72 644	75 869
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(269)							
Decrease in non-current debtors				(24 324)							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(27 808)	(32 577)	(26 001)	(47 906)	(61 141)	(61 141)	(33 731)	(52 706)	(72 639)	(75 622)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 808)	(32 577)	(50 594)	(47 906)	(61 141)	(61 141)	(33 731)	(52 706)	(72 639)	(75 622)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(298)	(122)	(157)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(298)	(122)	(157)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		16 157	7 195	11 571	-	3 425	3 425	24 046	(0)	5	246
Cash/cash equivalents at the year begin:	2	(1 467)	14 690	21 885						(0)	5
Cash/cash equivalents at the year end:	2	14 690	21 885	33 456		3 425	3 425	24 046	(0)	5	251

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Molemole(LIM353) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		13 757	1 184	13 601	21 389	5 206	5 206	11 244	12 586	20 608	21 742
Government - operating	1	67 389	86 497	104 213	87 801	35 749	35 749	81 505	95 047	111 687	108 948
Government - capital	1	7 047			28 302			12 329	30 397	30 277	31 496
Interest		1 794	610	996	2 313	462	462	835	3 042	3 224	3 401
Dividends											
Payments											
Suppliers and employees		(68 212)	(68 212)	(79 980)	(99 101)	(32 573)	(32 573)	(87 491)	(99 561)	(103 335)	(108 707)
Finance charges				(677)				(26)	(23)	(24)	(25)
Transfers and grants	1					(11 958)	(11 958)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 775	20 080	38 153	40 704	(3 113)	(3 113)	18 396	41 488	62 437	56 855
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(14 528)	(39 039)	(40 474)			(17 882)	(38 506)	(43 623)	(40 638)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(14 528)	(39 039)	(40 474)	-	-	(17 882)	(38 506)	(43 623)	(40 638)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		21 775	5 551	(886)	230	(3 113)	(3 113)	513	2 982	18 814	16 217
Cash/cash equivalents at the year begin:	2			29 867					4 494	7 476	26 290
Cash/cash equivalents at the year end:	2	21 775	5 551	28 982	230	(3 113)	(3 113)	513	7 476	26 290	42 507

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Polokwane(LIM354) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		935 972	1 138 612	1 241 390	1 452 097	1 452 097	1 452 097	2 315 230	1 309 048	1 398 478	1 494 129
Government - operating	1	358 909	367 485	501 275	486 936	486 936	486 936	415 169	562 642	657 024	710 160
Government - capital	1	131 083	250 160	187 077	479 207	479 207	479 207	497 599	430 646	421 435	433 761
Interest		28 922	42 233	30 394	30 500	30 500	30 500	17 300	23 000	23 000	23 000
Dividends											
Payments											
Suppliers and employees		(1 132 376)	(1 411 002)	(1 525 823)	(1 644 852)	(1 644 852)	(1 644 852)	(2 694 043)	(1 823 371)	(1 945 562)	(2 042 086)
Finance charges		(13 073)	(29 427)	(30 046)	(27 155)	(27 155)	(27 155)	(13 557)	(23 747)	(21 158)	(17 750)
Transfers and grants	1	(240)	(6 122)	(5 540)				(1 800)	(5 240)	(5 240)	(5 240)
NET CASH FROM/(USED) OPERATING ACTIVITIES		309 197	351 939	398 727	776 733	776 733	776 733	535 899	472 978	527 977	595 975
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1 847							52 000		
Decrease in non-current debtors		2 690	13 599	(235)	14 000	14 000	14 000	477			
Decrease in other non-current receivables			(59 000)								
Decrease (increase) in non-current investments		(160 993)	(3 815)	3 808							
Payments											
Capital assets		(287 886)	(354 503)	(327 420)	(504 007)	(504 007)	(504 007)	(243 160)	(389 062)	(387 026)	(394 171)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(444 342)	(403 719)	(323 847)	(490 007)	(490 007)	(490 007)	(242 683)	(337 062)	(387 026)	(394 171)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		233 151	86 849								
Increase (decrease) in consumer deposits		5 760	4 476	1 716	5 000	5 000	5 000	3 785	5 000	5 000	5 000
Payments											
Repayment of borrowing		(2 874)	(33 512)	(35 808)	(36 363)	(36 363)	(36 363)	(18 042)	(36 806)	(37 509)	(37 236)
NET CASH FROM/(USED) FINANCING ACTIVITIES		236 037	57 813	(34 092)	(31 363)	(31 363)	(31 363)	(14 257)	(31 806)	(32 509)	(32 236)
NET INCREASE/(DECREASE) IN CASH HELD		100 892	6 032	40 788	255 363	255 363	255 363	278 958	104 110	108 441	169 568
Cash/cash equivalents at the year begin:	2	(95 650)	5 241	11 274	18 000	18 000	18 000	52 061	50 000	154 110	262 551
Cash/cash equivalents at the year end:	2	5 241	11 274	52 061	273 363	273 363	273 363	331 019	154 110	262 551	432 119

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Lepelle-Nkumpi(LIM355) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		107 940	82 829	26 459	88 981	62 894	62 894	35 766	85 452	53 642	56 081
Government - operating	1	98 406	108 023	130 061	144 835	144 835	144 835	136 361	168 449	209 299	209 558
Government - capital	1	27 177	31 718	38 836	52 303	48 303	48 303	29 064	49 920	52 617	54 914
Interest		3 631	4 594	3 950	4 752	12 144	12 144	308	12 824	13 517	14 246
Dividends											
Payments											
Suppliers and employees		(175 834)	(146 306)	(128 812)	(182 605)	(140 631)	(140 631)	(117 135)	(172 030)	(182 245)	(193 070)
Finance charges		(178)			(238)	(238)	(238)	(211)	(251)	(264)	(279)
Transfers and grants	1					(4 800)	(4 800)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		61 141	80 859	70 494	108 028	122 507	122 507	84 154	144 364	146 565	141 450
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables			(17 867)								
Decrease (increase) in non-current investments											
Payments											
Capital assets		(43 916)	(46 312)	(98 779)	(108 028)	(98 302)	(98 302)	(30 545)	(111 977)	(113 587)	(108 799)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43 916)	(64 179)	(98 779)	(108 028)	(98 302)	(98 302)	(30 545)	(111 977)	(113 587)	(108 799)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				323							
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(262)	223							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(262)	546	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		17 226	16 417	(27 739)	0	24 205	24 205	53 608	32 387	32 978	32 651
Cash/cash equivalents at the year begin:	2	64 263	81 488	97 906	72 000	123 493	123 493	123 493	63 031	95 418	128 396
Cash/cash equivalents at the year end:	2	81 488	97 906	70 167	72 000	147 698	147 698	177 102	95 418	128 396	161 047

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Capricorn(DC35) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		559	985	2 272	42 344	58 159	58 159	25 157	57 780	33 369	35 037
Government - operating	1	497 459	590 666	664 464	428 341	502 136	502 136	355 199	491 226	515 379	554 617
Government - capital	1				272 803			297 214	293 554	347 949	362 020
Interest		5 302	15 031	17 954	18 376	17 600	17 600	19 453	17 584	18 353	19 487
Dividends											
Payments											
Suppliers and employees		(324 389)	(293 555)	(436 964)	(534 866)	(315 530)	(315 530)	(492 095)	(636 051)	(636 899)	(679 262)
Finance charges		(310)	(441)	(213)	(455)	(79 891)	(79 891)	(127)	(26 358)	(27 676)	(29 060)
Transfers and grants	1	(4 291)	(1 580)			(262 366)	(262 366)		(22 625)	(23 757)	(24 945)
NET CASH FROM/(USED) OPERATING ACTIVITIES		174 330	311 106	247 512	226 543	(79 892)	(79 892)	204 800	175 110	226 718	237 894
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								28			
Decrease in non-current debtors					20 293			0			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(93 425)	(146 487)	(252 068)	(272 803)			(166 109)	(293 554)	(347 949)	(362 020)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(93 425)	(146 487)	(252 068)	(252 511)	-	-	(166 081)	(293 554)	(347 949)	(362 020)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(1 111)	(2 214)	(2 496)				(1 105)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 111)	(2 214)	(2 496)	-	-	-	(1 105)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		79 794	162 405	(7 053)	(25 968)	(79 892)	(79 892)	37 614	(118 444)	(121 231)	(124 126)
Cash/cash equivalents at the year begin:	2	19 094	98 888	261 293	177 659	206 240	206 240	248 250	169 044	50 600	(70 631)
Cash/cash equivalents at the year end:	2	98 888	261 293	254 240	151 692	126 349	126 349	285 864	50 600	(70 631)	(194 757)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Thabazimbi(LIM361) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		108 240	117 935	118 393	150 826	147 460	147 460	99 697	193 448	210 909	229 999
Government - operating	1	84 438	70 205	104 523	63 569	67 686	67 686	50 156	69 092	68 633	68 244
Government - capital	1		23 153		40 019	40 019	40 019	31 261	32 926	29 423	30 601
Interest			228	146		4 600	4 600	803	4 849	5 121	5 408
Dividends											
Payments											
Suppliers and employees		(154 461)	(191 914)	(136 648)	(203 375)	(220 533)	(220 533)	(248 507)	(211 438)	(228 110)	(243 871)
Finance charges				(8 675)	(1 002)	(3 451)	(3 451)	(1 401)	(361)	(382)	(403)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		38 217	19 607	77 739	50 037	35 781	35 781	(67 990)	88 515	85 595	89 979
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		716	677								
Decrease in non-current debtors				(6 979)	6 428						
Decrease in other non-current receivables						17 128	17 128		5 400	5 300	5 900
Decrease (increase) in non-current investments											
Payments											
Capital assets		(27 020)	(21 636)	(71 642)	(57 029)	(45 974)	(45 974)	(15 788)	(52 251)	(35 601)	(32 500)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26 305)	(20 959)	(78 622)	(50 601)	(28 846)	(28 846)	(15 788)	(46 851)	(30 301)	(26 600)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					15 000						
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(864)	(5 002)	(1 002)	(1 002)	(2 559)	(1 137)	(858)	(844)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(864)	9 998	(1 002)	(1 002)	(2 559)	(1 137)	(858)	(844)
NET INCREASE/(DECREASE) IN CASH HELD		11 913	(1 352)	(1 746)	9 434	5 933	5 933	(86 337)	40 527	54 436	62 535
Cash/cash equivalents at the year begin:	2	(7 455)	4 458	3 263	4 993			1 944		40 527	94 963
Cash/cash equivalents at the year end:	2	4 458	3 106	1 517	14 427	5 933	5 933	(84 393)	40 527	94 963	157 497

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Lephalale(LIM362) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		136 363	192 486	174 033	212 836	212 836	212 836	248 699	247 293	262 491	286 228
Government - operating	1	105 949	118 627	135 603	83 078	83 078	83 078	88 450	89 500	93 228	96 419
Government - capital	1	10 458			50 088	50 088	50 088	62 072	51 476	48 446	120 565
Interest		9 463	13 755	11 244	5 327	5 327	5 327	10 000	6 415	6 794	7 167
Dividends											
Payments											
Suppliers and employees		(252 194)	(234 371)	(256 314)	(287 768)	(287 768)	(287 768)	(279 103)	(318 919)	(337 246)	(357 051)
Finance charges		(3 514)	(4 547)	(12 252)	(12 512)	(12 512)	(12 512)	(12 506)	(11 885)	(12 587)	(13 279)
Transfers and grants	1	(930)	(1 019)	(1 055)				(1 126)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 594	84 931	51 258	51 049	51 049	51 049	116 487	63 880	61 126	140 050
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(5)			
Payments											
Capital assets			(70 676)	(47 824)	(70 998)	(70 998)	(70 998)	(85 655)	(66 863)	(46 221)	(118 247)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(70 676)	(47 824)	(70 998)	(70 998)	(70 998)	(85 661)	(66 863)	(46 221)	(118 247)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing								(5 313)			
Increase (decrease) in consumer deposits								(89)			
Payments											
Repayment of borrowing			(2 435)	(4 677)	(4 944)	(4 944)	(4 944)	(32)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(2 435)	(4 677)	(4 944)	(4 944)	(4 944)	(5 434)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		5 594	11 819	(1 243)	(24 893)	(24 893)	(24 893)	25 393	(2 984)	14 905	21 803
Cash/cash equivalents at the year begin:	2	130 988	136 582	117 797	119 204	119 204	119 204		46 968	43 984	58 889
Cash/cash equivalents at the year end:	2	136 582	148 401	116 554	94 311	94 311	94 311	25 393	43 984	58 889	80 692

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Mookgopong(LIM364) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		96 896	104 686	69 852	85 136	81 896	81 896	89 692	82 135	85 284	88 459
Government - operating	1	20 121	24 862	29 287	32 614	34 216	34 216	33 435	38 478	39 836	41 963
Government - capital	1	8 054	13 536	18 679	15 633	14 852	14 852	18 887	14 985	15 782	16 581
Interest			251	298	40	3 240	3 240	3 241	40	40	40
Dividends											
Payments											
Suppliers and employees		(130 828)	(134 157)	(106 709)	(112 618)	(112 618)	(112 618)	(102 490)	(117 236)	(128 496)	(129 572)
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		(5 758)	9 178	11 406	20 805	21 586	21 586	42 765	18 403	12 446	17 471
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(185)									
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		13 359	2 791								
Payments											
Capital assets		(12 666)	(3 942)	(18 298)	(18 902)	(22 352)	(22 352)	(561)	(14 985)	(15 782)	(16 581)
NET CASH FROM/(USED) INVESTING ACTIVITIES		508	(1 152)	(18 298)	(18 902)	(22 352)	(22 352)	(561)	(14 985)	(15 782)	(16 581)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		(193)									
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			2	(225)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(193)	2	(225)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(5 443)	8 029	(7 116)	1 903	(766)	(766)	42 204	3 418	(3 336)	890
Cash/cash equivalents at the year begin:	2	(1 462)	(6 904)	1 124	1 612	1 612	1 612	122	1 724	5 142	1 806
Cash/cash equivalents at the year end:	2	(6 905)	1 124	(5 992)	3 515	846	846	42 326	5 142	1 806	2 696

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Modimolle(LIM365) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		105 375	113 233	115 346	141 535	153 019	153 019	132 035	159 991	176 375	192 607
Government - operating	1	50 703	87 295	62 428	62 686	62 060	62 060	62 249	64 297	60 217	58 972
Government - capital	1	19 579		45 979	49 673	69 152	69 152	44 671	35 746	29 907	27 734
Interest		5 745	7 780	9 987	2 700	10 700	10 700	4 982	9 200	9 466	10 600
Dividends											
Payments											
Suppliers and employees		(140 556)	(164 338)	(188 315)	(211 743)	(262 260)	(262 260)	(225 525)	(225 122)	(237 504)	(253 549)
Finance charges		(1 647)	(2 749)	(2 717)	(1 326)	(3 010)	(3 010)	(506)	(535)	(502)	(370)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		39 199	41 220	42 709	43 525	29 661	29 661	17 907	43 577	37 960	35 994
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(2 016)	(25 241)	1 272							
Decrease in non-current debtors											
Decrease in other non-current receivables				(140)							
Decrease (increase) in non-current investments		(243)	11 952	(332)							
Payments											
Capital assets		(25 518)		(42 198)	(56 689)	(74 121)	(74 121)	(42 720)	(30 958)	(22 430)	(20 801)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 778)	(13 289)	(41 399)	(56 689)	(74 121)	(74 121)	(42 720)	(30 958)	(22 430)	(20 801)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					10 000						
Increase (decrease) in consumer deposits					50			947	1 150	100	100
Payments											
Repayment of borrowing		(617)	3 495	(689)	733			(1 188)	(530)	(520)	(510)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(617)	3 495	(689)	10 783	-	-	(241)	620	(420)	(410)
NET INCREASE/(DECREASE) IN CASH HELD		10 804	31 425	621	(2 381)	(44 460)	(44 460)	(25 055)	13 240	15 109	14 783
Cash/cash equivalents at the year begin:	2	19 009	29 813	61 239	55 000	55 000	55 000	55 000	35 687	48 927	64 037
Cash/cash equivalents at the year end:	2	29 813	61 239	61 859	52 619	10 540	10 540	29 945	48 927	64 037	78 820

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Bela Bela(LIM366) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		102 281	111 257	172 224	169 494	363 574	363 574	215 179	235 565	256 619	275 607
Government - operating	1	38 031	42 317	34 903	53 097	64 407	64 407	62 441	60 905	69 417	74 565
Government - capital	1	8 708	10 324	16 413	19 347	19 347	19 347	15 836	22 193	23 157	24 033
Interest		6 567	9 613	6 330	10 142	10 141	10 141	1	10 709	11 287	11 897
Dividends											
Payments											
Suppliers and employees		(81 858)	(190 787)	(172 491)	(212 686)	(458 299)	(458 299)	(193 656)	(268 439)	(280 899)	(298 095)
Finance charges		(3 228)	(3 007)	(1 247)	(3 100)	(3 105)	(3 105)	(2 334)	(3 100)	(3 100)	(3 100)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		70 501	(20 283)	56 132	36 293	(3 934)	(3 934)	97 467	57 833	76 481	84 906
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			(2 555)	758	4 500	4 500	4 500				
Decrease in non-current debtors		(7)		7							
Decrease in other non-current receivables				(8 427)				1 117			
Decrease (increase) in non-current investments			(21)	21							
Payments											
Capital assets		(25 470)	(985)	(25 651)	(19 347)	(19 347)	(19 347)	(15 852)	(32 193)	(33 157)	(34 033)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(25 477)	(3 560)	(33 293)	(14 847)	(14 847)	(14 847)	(14 736)	(32 193)	(33 157)	(34 033)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		13 303						(27)			
Increase (decrease) in consumer deposits		3 079	272	145	231	231	231	2 028			
Payments											
Repayment of borrowing			(1 491)	(338)				(348)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		16 382	(1 219)	(193)	231	231	231	1 652	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		61 406	(25 063)	22 646	21 678	(18 550)	(18 550)	84 384	25 640	43 324	50 873
Cash/cash equivalents at the year begin:	2	2 158	63 564	38 501	10 272				55 875	81 515	124 839
Cash/cash equivalents at the year end:	2	63 564	38 501	61 147	31 950	(18 550)	(18 550)	84 384	81 515	124 839	175 712

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Mogalakwena(LIM367) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		257 796	313 327	320 059	318 348	314 433	314 433	310 942	343 530	359 024	377 051
Government - operating	1	178 798	218 438	235 564	275 260	291 520	291 520	262 224	319 652	366 419	369 820
Government - capital	1	189 263	167 380	339 035	247 290	353 246	353 246	197 371	218 024	291 145	314 149
Interest		15 925	24 859	28 899	24 448	27 160	27 160	48 484	23 350	23 910	24 465
Dividends											
Payments											
Suppliers and employees		(331 290)	(325 377)	(603 252)	(798 520)	(451 379)	(451 379)	(519 644)	(570 246)	(595 184)	(629 501)
Finance charges			(16)	(621)		(50 440)	(50 440)				
Transfers and grants	1	(22 316)	(38 627)	(30 429)	(27 109)	(168 592)	(168 592)	(23 547)	(28 641)	(30 165)	(31 769)
NET CASH FROM/(USED) OPERATING ACTIVITIES		288 175	359 984	289 255	39 716	315 947	315 947	275 831	305 669	415 149	424 214
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		6 747	6 137	8 781	8 000	8 000	8 000	1 369	8 357	8 720	9 000
Decrease in non-current debtors		166	860	867				34 678			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(192 720)	(159 219)	(331 694)	(378 249)			(250 239)	(359 092)	(349 447)	(361 714)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(185 807)	(152 222)	(322 046)	(370 249)	8 000	8 000	(214 192)	(350 735)	(340 727)	(352 714)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		6 412	(45)	129				(33)			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		6 412	(45)	129	-	-	-	(33)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		108 781	207 716	(32 662)	(330 532)	323 947	323 947	61 606	(45 067)	74 422	71 501
Cash/cash equivalents at the year begin:	2	185 254	294 035	501 750				(72 272)	152 378	107 311	181 733
Cash/cash equivalents at the year end:	2	294 035	501 750	469 088	(330 532)	323 947	323 947	(10 666)	107 311	181 733	253 234

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Waterberg(DC36) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		770	833	1 913	806	1 445	1 445	4 260	1 654	1 733	1 815
Government - operating	1	98 155	96 677	94 170	99 420	102 311	102 311	100 076	104 099	110 207	112 676
Government - capital	1										
Interest		8 283	7 438	6 289	6 023	6 023	6 023	5 814	5 703	5 823	5 933
Dividends											
Payments											
Suppliers and employees		(62 416)	(76 708)	(83 355)	(103 122)	(71 053)	(71 053)	(91 231)	(103 230)	(114 366)	(121 903)
Finance charges											
Transfers and grants	1	(19 925)	(25 464)	(24 853)	(15 821)	(33 278)	(33 278)	(23 375)	(4 671)	(1 999)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		24 866	2 777	(5 836)	(12 694)	5 449	5 449	(4 456)	3 555	1 398	(1 479)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		6	17	280	75						
Decrease in non-current debtors				13							
Decrease in other non-current receivables		4	(33)		75						
Decrease (increase) in non-current investments			(2 202)	138							
Payments											
Capital assets		(7 600)	(11 732)	(8 350)	(6 729)	(13 038)	(13 038)	(6 990)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 591)	(13 949)	(7 919)	(6 579)	(13 038)	(13 038)	(6 990)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					(6)						
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(6)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		17 275	(11 172)	(13 755)	(19 278)	(7 588)	(7 588)	(11 446)	3 555	1 398	(1 479)
Cash/cash equivalents at the year begin:	2	91 637	108 912	97 739	71 758	71 758	71 758	103 719	68 176	71 731	73 129
Cash/cash equivalents at the year end:	2	108 912	97 739	83 985	52 480	64 170	64 170	92 273	71 731	73 129	71 650

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Ephraim Mogale(LIM471) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		43 902	51 955	57 558	81 268	81 268	81 268	90 955	92 870	98 724	105 043
Government - operating	1	85 784	80 291	103 546	80 589	80 589	80 589	79 399	95 427	121 151	124 620
Government - capital	1				31 736	31 736	31 736		31 070	32 689	34 025
Interest		3 787	4 116	5 433	4 520	4 520	4 520		4 828	5 137	5 466
Dividends											
Payments											
Suppliers and employees		(96 761)	(106 261)	(113 801)	(125 479)	(125 479)	(125 479)	(120 447)	(136 737)	(131 789)	(137 980)
Finance charges		(1 200)	(1 012)		(3 170)	(3 170)	(3 170)		(710)	(810)	(817)
Transfers and grants	1	(2 863)	(624)	(825)	(1 604)	(1 604)	(1 604)		(1 617)	(1 714)	(1 817)
NET CASH FROM/(USED) OPERATING ACTIVITIES		32 649	28 464	51 911	67 860	67 860	67 860	49 907	85 131	123 388	128 538
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		5 166									
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(35 052)	(32)	(32)	(32)		(83 807)	(78 213)	(49 779)
NET CASH FROM/(USED) INVESTING ACTIVITIES		5 166	-	(35 052)	(32)	(32)	(32)	-	(83 807)	(78 213)	(49 779)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(465)	(465)	(2 716)	(3 156)	(3 156)	(3 156)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(465)	(465)	(2 716)	(3 156)	(3 156)	(3 156)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		37 351	28 000	14 143	64 672	64 672	64 672	49 907	1 324	45 175	78 759
Cash/cash equivalents at the year begin:	2			18 287						1 324	46 499
Cash/cash equivalents at the year end:	2	37 351	28 000	32 430	64 672	64 672	64 672	49 907	1 324	46 499	125 258

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Elias Motsoaledi(LIM472) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		88 211	73 740	86 841	112 676	120 031	120 031	126 030	107 021	108 821	112 913
Government - operating	1	101 826	117 269	132 856	146 878	146 803	146 803	146 871	170 641	216 460	220 780
Government - capital	1	26 702	29 037	35 223	53 596	53 671	53 671	41 162	50 840	61 901	56 245
Interest		5 737	4 925	5 062	4 451	8 150	8 150	520	8 105	8 543	9 004
Dividends											
Payments											
Suppliers and employees		(134 880)	(148 749)	(199 189)	(240 018)	(182 562)	(182 562)	(237 355)	(254 448)	(290 301)	(295 007)
Finance charges		(277)	(287)	(113)	(90)						
Transfers and grants	1	(2 369)	(2 552)	(2 483)	(3 066)	(3 066)	(3 066)	(1 750)	(9 600)	(10 119)	(10 665)
NET CASH FROM/(USED) OPERATING ACTIVITIES		84 951	73 383	58 196	74 426	143 027	143 027	75 478	72 559	95 306	93 269
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(0)	3 906		400	1 000	1 000		5 000	400	1 800
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(101 262)	(105 843)		(58 496)	(69 843)	(69 843)	(55 633)	(77 290)	(97 344)	(91 623)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101 262)	(101 937)	-	(58 096)	(68 843)	(68 843)	(55 633)	(72 290)	(96 944)	(89 823)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		226	175		266	510	510	64	500	500	1 000
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		226	175	-	266	510	510	64	500	500	1 000
NET INCREASE/(DECREASE) IN CASH HELD		(16 086)	(28 379)	58 196	16 596	74 694	74 694	19 909	769	(1 138)	4 446
Cash/cash equivalents at the year begin:	2	51 940	35 855		7 492	15 306	15 306	15 306	20 000	20 769	19 631
Cash/cash equivalents at the year end:	2	35 855	7 476	58 196	24 088	90 000	90 000	35 215	20 769	19 631	24 077

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Makhuduthamaga(LIM473) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		28 559		39 909	31 383	31 383	31 383	39 563	19 768	20 975	34 752
Government - operating	1	114 143	121 137	145 556	160 440	160 440	160 440	93 071	185 336	231 073	234 355
Government - capital	1	33 401	40 129	25 174	54 870	54 870	54 870		57 452	60 520	63 198
Interest		5 394	3 672	3 709	4 085	4 085	4 085	7 553	11 398	12 537	13 791
Dividends											
Payments											
Suppliers and employees		(125 591)	(101 302)	(116 774)	(163 797)	(163 797)	(163 797)	(117 267)	(174 116)	(181 418)	(196 110)
Finance charges			(9)	(13)							
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		55 906	63 626	97 561	86 980	86 980	86 980	22 920	99 837	143 687	149 987
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			660								
Decrease in non-current debtors											
Decrease in other non-current receivables		(28 559)									
Decrease (increase) in non-current investments											
Payments											
Capital assets		(17 764)	(58 581)	(50 698)	(147 720)	(147 720)	(147 720)	(99 024)	(156 678)	(165 729)	(162 415)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46 323)	(57 921)	(50 698)	(147 720)	(147 720)	(147 720)	(99 024)	(156 678)	(165 729)	(162 415)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			203	(138)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	203	(138)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		9 583	5 909	46 725	(60 740)	(60 740)	(60 740)	(76 104)	(56 840)	(22 042)	(12 429)
Cash/cash equivalents at the year begin:	2	65 178	74 761	80 670	78 881	78 881	78 881		94 825	37 985	15 943
Cash/cash equivalents at the year end:	2	74 761	80 670	127 395	18 142	18 142	18 142	(76 104)	37 985	15 943	3 514

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Fetakgomo(LIM474) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 681	2 616	3 634	6 830	17 261	17 261	6 297	2 812	6 605	14 134
Government - operating	1	35 053	47 782	52 406	57 379	57 592	57 592	57 495	68 362	87 130	88 952
Government - capital	1	15 967	11 382	15 382	19 042	26 873	26 873	19 042	20 532	21 351	22 196
Interest		724	1 149	729	1 350	960	960	338	1 550	1 663	1 779
Dividends											
Payments											
Suppliers and employees		(38 182)	(46 073)	(53 877)	(65 225)	(79 810)	(79 810)	(60 188)	(69 978)	(94 249)	(100 501)
Finance charges		(152)	(23)	(12)	(89)			(2)	(93)	(100)	(107)
Transfers and grants	1							(2 044)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 091	16 833	18 262	19 287	22 876	22 876	20 938	23 184	22 399	26 454
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(5)									
Decrease in non-current debtors					(1 270)						
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								7 500			
Payments											
Capital assets		(18 522)	(11 382)	(16 336)	(22 867)	(31 536)	(31 536)	(18 910)	(23 226)	(27 162)	(26 068)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 528)	(11 382)	(16 336)	(24 137)	(31 536)	(31 536)	(11 410)	(23 226)	(27 162)	(26 068)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									(86)	(120)	(156)
Payments											
Repayment of borrowing		141	(58)	(75)	(218)				(143)	(156)	(172)
NET CASH FROM/(USED) FINANCING ACTIVITIES		141	(58)	(75)	(218)	-	-	-	(229)	(276)	(328)
NET INCREASE/(DECREASE) IN CASH HELD		(2 296)	5 393	1 851	(5 068)	(8 660)	(8 660)	9 528	(271)	(5 039)	58
Cash/cash equivalents at the year begin:	2	11 035	8 739	14 132	12 436			247	7 795	7 524	2 485
Cash/cash equivalents at the year end:	2	8 739	14 132	15 983	7 368	(8 660)	(8 660)	9 774	7 524	2 485	2 543

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Greater Tubatse(LIM475) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		106 649	88 212		107 868	107 868	107 868	88 930			
Government - operating	1	91 685	161 814		420 004	420 004	420 004	197 352			
Government - capital	1										
Interest		1 369	2 409		3 500	3 500	3 500	1 225			
Dividends											
Payments											
Suppliers and employees		(173 350)	(146 296)		(519 969)	(519 969)	(519 969)	(197 192)			
Finance charges			(12 847)		(1 850)	(1 850)	(1 850)	(1 295)			
Transfers and grants	1	(5 544)	(2 817)		(3 952)	(3 952)	(3 952)	(3 346)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		20 809	90 477	-	5 600	5 600	5 600	85 675	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(71 404)	(39 496)					(2 197)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(71 404)	(39 496)	-	-	-	-	(2 197)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing			(6 730)					(29 056)			
Increase (decrease) in consumer deposits			67					1 009			
Payments											
Repayment of borrowing		(871)	(914)					(16 343)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(871)	(7 577)	-	-	-	-	(44 390)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(51 465)	43 403	-	5 600	5 600	5 600	39 089	-	-	-
Cash/cash equivalents at the year begin:	2	(3 142)	(5 295)								
Cash/cash equivalents at the year end:	2	(54 608)	38 108		5 600	5 600	5 600	39 089			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Sekhukhune(DC47) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		12 088	46 017	29 072	54 284	73 284	73 284	35 883	106 034	66 105	54 000
Government - operating	1	331 063	370 722	376 086	430 288	404 316	404 316	399 932	573 873	671 336	819 656
Government - capital	1	358 194	423 766	662 452	849 317	853 480	853 480	610 600	686 513	910 276	850 943
Interest		10 196	13 500	4 296	7 000	7 000	7 000	9 316	13 000	12 500	12 000
Dividends											
Payments											
Suppliers and employees		(310 597)	(381 522)	(689 299)	(424 846)	(425 223)	(425 223)	(662 562)	(639 418)	(684 149)	(903 010)
Finance charges		(669)	(1 248)	(616)	(609)	(609)	(609)	(184)	(750)	(640)	(836)
Transfers and grants	1	(1 048)	(1 058)	(1 812)	(2 400)	(2 025)	(2 025)		(3 000)	(4 000)	(5 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		399 228	470 177	380 178	913 034	910 224	910 224	392 986	736 252	971 428	827 753
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		18 087									
Decrease in non-current debtors					(1 769)	1 769	1 769		25 000		
Decrease in other non-current receivables		(74 995)			(25 078)	25 078	25 078				
Decrease (increase) in non-current investments		(5 000)						108 354			
Payments											
Capital assets		(369 481)	(272 240)	(321 866)	(837 363)	(1 058 170)	(1 058 170)	(411 418)	(618 164)	(819 249)	(1 065 941)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(431 389)	(272 240)	(321 866)	(864 210)	(1 031 323)	(1 031 323)	(303 064)	(593 164)	(819 249)	(1 065 941)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(1 391)	(1 231)	(1 070)	(1 266)	(1 266)	(1 266)		(1 331)	(1 396)	(1 288)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 391)	(1 231)	(1 070)	(1 266)	(1 266)	(1 266)	-	(1 331)	(1 396)	(1 288)
NET INCREASE/(DECREASE) IN CASH HELD		(33 553)	196 706	57 243	47 558	(122 365)	(122 365)	89 921	141 757	150 783	(239 476)
Cash/cash equivalents at the year begin:	2	52 966	19 413	216 119						141 757	292 540
Cash/cash equivalents at the year end:	2	19 413	216 119	273 362	47 558	(122 365)	(122 365)	89 921	141 757	292 540	53 063

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less